

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Insurance Proceeds  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/18/2020	(2)	BBVA Compass	Funds on deposit	1229-000	\$505,101.70		\$505,101.70
06/22/2020	1001	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 060520; #333; Second Monthly Fee Statement	3210-600		\$21,818.88	\$483,282.82
06/22/2020	1002	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 050720; #274; Counsel for the Committee Second Monthly Fee Statement	3210-600		\$121,721.20	\$361,561.62
06/26/2020		Transfer From: #*****0967	Transfer of funds for payments made to professionals on 6/22/20	9999-000	\$143,540.08		\$505,101.70
06/30/2020	(INT)	Independent Bank	Interest	1270-000	\$31.92		\$505,133.62
06/30/2020	1003	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 052220; #295; First Monthly Fee Statement	3210-600		\$25,028.16	\$480,105.46
06/30/2020	1004	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 060820; #336; Third Monthly Fee Statement	*		\$140,529.22	\$339,576.24
			Special Counsel fess \$(129,408.80)	3210-600			\$339,576.24
			Special Counsel expenses \$(11,120.42)	3220-000			\$339,576.24
06/30/2020	1005	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 061520; #347; First Monthly Fee Statement	*		\$9,051.00	\$330,525.24
			Accountant fees \$(9,044.00)	3410-580			\$330,525.24
			Accountant expenses \$(7.00)	3420-000			\$330,525.24
06/30/2020	1006	Jones Murray Beatty, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 061520; #348; First Monthly Fee Statement	6210-600		\$248,640.14	\$81,885.10
07/21/2020	(5)	Texas Capital Bank	Funds on deposit	1129-000	\$5,366.48		\$87,251.58

EXHIBIT C

**SUBTOTALS**      \$654,040.18      \$566,788.60

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Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2020		Texas Capital Bank	Funds on deposit	*	\$13,847.87		\$101,099.45
	{32}		\$3,174,911.25	1229-000			\$101,099.45
			Attorney expenses \$(106,318.64)	3992-130			\$101,099.45
			Attorney fees \$(3,054,744.74)	3991-120			\$101,099.45
07/21/2020	(33)	Texas Capital Bank	Funds on deposit	1229-000	\$263,388.73		\$364,488.18
07/21/2020	(4)	Texas Capital Bank	Funds on deposit	1129-000	\$560,864.13		\$925,352.31
07/21/2020		MMMH & Company	Payroll ending 7/15/20	6950-000		\$5,377.41	\$919,974.90
07/21/2020		MMMH & Company	Corrective entry for wire out dated 7/21/20- Actual wire transfer was made from 42622030967.	6950-000		(\$5,377.41)	\$925,352.31
07/24/2020	(4)	Texas Capital Bank	Refund of fees assessed to account.	1129-000	\$631.94		\$925,984.25
07/28/2020	1007	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 072120; #455; Special Counsel for Committee Amended Fourth Monthly Fee Statement	*		\$116,888.85	\$809,095.40
			Attorney fees \$(110,280.00)	3210-600			\$809,095.40
			Attorney expenses \$(6,608.85)	3220-000			\$809,095.40
07/28/2020	1008	United States Trustee Payment Center	2nd Quarter 2020	2950-000		\$4,875.00	\$804,220.40
07/31/2020	(INT)	Independent Bank	Interest	1270-000	\$22.07		\$804,242.47
08/04/2020	1009	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 070220; #385; Third Monthly Fee Statement	3210-600		\$13,503.68	\$790,738.79
08/04/2020	1010	Macco Restructuring Group, LLC	050520; #267; Order Establishing Interim Professional Compensation Procedures 071420; #430; First Monthly Fee Statement of Macco Restructuring Group, LLC	*		\$75,174.40	\$715,564.39
			Special Counsel fees \$(75,130.00)	3210-600			\$715,564.39
			Special Counsel Expenses \$(44.40)	3220-610			\$715,564.39
08/10/2020	(23)	United Fire Group	Insurance Proceeds	1129-000	\$761,950.79		\$1,477,515.18

EXHIBIT C

SUBTOTALS \$1,600,705.53 \$210,441.93

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08/11/2020	1011	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 080720;#559, Order Granting First Interim Fees	*		\$118,803.48	\$1,358,711.70
			Attorney fees \$(117,437.05)	3210-600			\$1,358,711.70
			050720; #274; Order Allowing Interim Expenses; *OVERPAYMENT OF EXPENSES BY \$270.00 WILL BE REDUCED DURING PAYMENT OF THIRD AND FINAL FEE APPLICATION. \$(1,366.43)	3220-610			\$1,358,711.70
08/13/2020	(23)	United Fire Group	Insurance Proceeds	1129-000	\$1,779,872.01		\$3,138,583.71
08/24/2020	(27)	Texas Mutual Workers Comp Ins	Funeral Benefits for Gerardo Castorena	1129-000	\$10,000.00		\$3,148,583.71
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$87.54		\$3,148,671.25
08/31/2020	1012	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 082820; #669; Order Granting First Interim Fee	3210-600		\$15,087.68	\$3,133,583.57
09/03/2020	(23)	United Fire Group	Business Income Final Payment Policy	1129-000	\$74,571.73		\$3,208,155.30
09/09/2020	1013	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 081020; #576; Special Counsel for Committee Fifth Monthly Fee Statement	*		\$72,617.37	\$3,135,537.93
			Special Counsel fees \$(71,516.00)	3210-600			\$3,135,537.93
			Special Counsel expenses \$(1,101.37)	3220-610			\$3,135,537.93
09/09/2020	1014	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 081020; #577; Fourth Interim Fee Statement	3210-600		\$17,546.88	\$3,117,991.05
09/14/2020	1015	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 082720; #665; Second Monthly Fee Statement	*		\$13,127.68	\$3,104,863.37
			Accountant fees \$(13,088.80)	3410-580			\$3,104,863.37
			Accountant expenses \$(38.88)	3420-000			\$3,104,863.37

EXHIBIT C

SUBTOTALS \$1,864,531.28 \$237,183.09

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09/28/2020	1016	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 090820; #702; Special Counsel for Committee Sixth Monthly Fee Statement	*		\$86,418.77	\$3,018,444.60
			Attorney fees \$(81,325.60)	3210-600			\$3,018,444.60
			Attorney expenses \$(5,093.17)	3220-000			\$3,018,444.60
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$129.37		\$3,018,573.97
10/02/2020	1017	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 091420; #731; Third Monthly Fee Statement	*		\$9,002.34	\$3,009,571.63
			Accountant fees \$(8,706.80)	3410-580			\$3,009,571.63
			Accountant expenses \$(295.54)	3420-000			\$3,009,571.63
10/02/2020	1018	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 091620; #740 Fifth Monthly Fee Statement	3210-600		\$13,535.04	\$2,996,036.59
10/02/2020	1019	Sheehy, Ware & Pappas, P.C.	050520; #267; Order Establishing Interim Professional Compensation Procedures 091420; #732; First Monthly Fee Statement	3210-600		\$1,224.00	\$2,994,812.59
10/06/2020	1020	Janet S. Northrup	050520; #267; Order Establishing Interim Professional Compensation Procedures 092520; #777; First Monthly Fee Statement	*		\$121,719.41	\$2,873,093.18
			Trustee compensation \$(119,873.03)	2100-000			\$2,873,093.18
			Trustee expenses \$(1,846.38)	2200-000			\$2,873,093.18
10/06/2020	1020	VOID: Janet S. Northrup	VOID	*		(\$121,719.41)	\$2,994,812.59
			Trustee compensation \$119,873.03	2100-003			\$2,994,812.59
			Trustee expenses \$1,846.38	2200-003			\$2,994,812.59
10/06/2020	1021	Janet S. Northrup	050520; #267; Order Establishing Interim Professional Compensation Procedures 092520; #777; First Monthly Fee Statement	*		\$121,719.41	\$2,873,093.18
			Trustee compensation \$(119,873.03)	2100-000			\$2,873,093.18
			Trustee expenses \$(1,846.38)	2200-000			\$2,873,093.18

EXHIBIT C

SUBTOTALS

\$129.37

\$231,899.56

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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/07/2020	(23)	United Fire Group	Inland Marine Scheduled Forklifts	1129-000	\$33,000.00		\$2,906,093.18
10/12/2020	1022	Jones Murray Beatty, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 100620; #794 Order Approving Fee Application	6210-600		\$7,895.91	\$2,898,197.27
10/12/2020	1023	Macco Restructuring Group, LLC	050520; #267; Order Establishing Interim Professional Compensation Procedures 100620; #795; Order Approving Fee Application	3210-600		\$42,521.10	\$2,855,676.17
10/29/2020	1024	Porter Hedges, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 101320; #826; Special Counsel to Committee Seventh Monthly Fee Statement	*		\$130,152.57	\$2,725,523.60
			Attorney fees \$(119,161.20)	3210-600			\$2,725,523.60
			Attorney expenses \$(10,991.37)	3220-000			\$2,725,523.60
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$123.17		\$2,725,646.77
11/02/2020	1025	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 101420; #832; Sixth Monthly Fee Statement	3210-600		\$24,346.56	\$2,701,300.21
11/02/2020	1026	JANET S. NORTHRUP	050520; #267; Order Establishing Interim Professional Compensation Procedures 101520; 837; Second Monthly Compensation Statement	*		\$15,053.17	\$2,686,247.04
			Trustee compensation \$(14,580.11)	2100-000			\$2,686,247.04
			Trustee expenses \$(473.06)	2200-000			\$2,686,247.04
11/02/2020	1027	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 101620; #843; Fourth Monthly Fee Statement	*		\$4,302.54	\$2,681,944.50
			Accountant fees \$(4,104.00)	3410-580			\$2,681,944.50
			Accountant expenses \$(198.54)	3420-000			\$2,681,944.50

EXHIBIT C

SUBTOTALS \$33,123.17 \$224,271.85

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For Period Ending: 4/13/2021

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Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/02/2020	1028	Jones Murray Beatty, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 101520; #834; First Fee Notice as Special Counsel for Trustee	*		\$355,587.17	\$2,326,357.33
			Special Counsel Fees \$(318,196.00)	6210-600			\$2,326,357.33
			Special Counsel expenses \$(37,391.17)	6220-610			\$2,326,357.33
11/12/2020		Transfer To: #*****0967		9999-000		\$2,326,357.33	\$0.00

<b>TOTALS:</b>	\$4,152,529.53	\$4,152,529.53	\$0.00
<b>Less: Bank transfers/CDs</b>	\$143,540.08	\$2,326,357.33	
<b>Subtotal</b>	\$4,008,989.45	\$1,826,172.20	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$4,008,989.45	\$1,826,172.20	

**For the period of 2/6/2020 to 4/13/2021**

Total Compensable Receipts:	\$7,170,052.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,170,052.83
Total Internal/Transfer Receipts:	\$143,540.08

Total Compensable Disbursements:	\$4,987,235.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,987,235.58
Total Internal/Transfer Disbursements:	\$2,326,357.33

**For the entire history of the account between 06/11/2020 to 4/13/2021**

Total Compensable Receipts:	\$7,170,052.83
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$7,170,052.83
Total Internal/Transfer Receipts:	\$143,540.08

Total Compensable Disbursements:	\$4,987,235.58
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,987,235.58
Total Internal/Transfer Disbursements:	\$2,326,357.33

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For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2020	(1)	Watson Valve Services, Inc.	Funds from Watson Valve	1129-000	\$515,494.12		\$515,494.12
06/15/2020	2001	Republic Services #853	Acct #3-0853-0055461 Invoice #0853-005927731 April 26, 2020	6950-000		\$176.23	\$515,317.89
06/15/2020	2002	George Adams & Company Insurance Agency LLC	Bond Payment; Invoice #5851	2300-000		\$7,500.00	\$507,817.89
06/15/2020	2003	Republic Services #853	Acct #3-0853-0055461 Invoice #0853-005956260 May 26, 2020	6950-000		\$249.17	\$507,568.72
06/24/2020	2004	AFCO	Insurance Premium Payment acct #04-91328233-01	2420-750		\$4,110.37	\$503,458.35
06/26/2020		Transfer To: #*****0967	Transfer of funds for payments made to professionals on 6/22/20	9999-000		\$143,540.08	\$359,918.27
07/07/2020	2005	Logic Precision R/E Hldgs, LLC	5008 Steffani July 2020	6920-000		\$4,500.00	\$355,418.27
07/07/2020	2006	Comcast	Services from June 12 to July 11, 2020 Acct. No: 8777 70 317 7179481	6950-000		\$344.37	\$355,073.90
07/07/2020	2007	United Fire Group	Insurance Statement Date: 6/19/20 Policy No: 85319121	2420-750		\$5,872.00	\$349,201.90
07/07/2020	2008	Logik Precision	City of Houston Water Bill 5008 Steffani Account #4327-5977-7084	6950-000		\$130.63	\$349,071.27
07/09/2020	(34)	Watson Valve Services, Inc.	Funds for half of expenses for June 2020	1229-000	\$12,121.00		\$361,192.27
07/09/2020	2009	Hudson Energy	Acct # 300041150 5008 Steffani Temp Building	6950-000		\$716.36	\$360,475.91
07/20/2020		Watson Valve Services, Inc.	Fee on Incoming Wire Transfer Fee (\$515,494.12)	2600-000		\$10.00	\$360,465.91
07/20/2020	2010	Bob White	Lock change by Alamo Key & Lock	6950-000		\$954.00	\$359,511.91
07/21/2020		MMMh & Company	Payroll ending 7/15/20	6950-000		\$5,377.41	\$354,134.50

EXHIBIT C

SUBTOTALS \$527,615.12 \$173,480.62

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07/30/2020	2011	MMMH & Company	THIS WAS A WIRE AND NOT A CHECK- CHECK WAS PRINTED ON REGULAR PAPER AND UPLOADED. Employee PTO ending 7/26/20	6950-000		\$7,177.96	\$346,956.54
07/31/2020	(INT)	Independent Bank	Interest	1270-000	\$4.80		\$346,961.34
07/31/2020		MMMH & Company	Payroll 7/16/20-7/31/20	6950-000		\$5,377.42	\$341,583.92
08/03/2020	2012	AFCO	Insurance Premium Payment acct #04-91328233-01 8/1/2020	2420-750		\$4,110.37	\$337,473.55
08/03/2020	2013	Republic Services #853	Acct #3-0853-0055461 Invoice #0853-006014770 July 26, 2020	6950-000		\$71.43	\$337,402.12
08/03/2020	2014	Hudson Energy	Acct # 100356622 4627 Steffani Bob White Building 060320-070220	6950-000		\$1,361.83	\$336,040.29
08/03/2020	2015	Logik Precision	5008 Steffani August 2020	6920-000		\$4,500.00	\$331,540.29
08/04/2020	(16)	Mogas Industries, Inc.	072320; #461; Order Authorizing Sale	1129-000	\$585,000.00		\$916,540.29
08/04/2020	2016	KMHJ, Ltd.	071720; #441; Order Approving Compromise August 2020	6920-000		\$22,000.00	\$894,540.29
08/10/2020	(35)	United Fire Group (Registry of the Court)	071720; #441; Order Approving Compromise	1229-000	\$868,000.00		\$1,762,540.29
08/10/2020	2017	Logik Precision	City of Houston Water Bill 5008 Steffani Account #4327-5977-7084	6950-000		\$66.02	\$1,762,474.27
08/10/2020	2018	Hudson Energy	Acct # 300041150 5008 Steffani Temp Building 0702220-071620	6950-000		\$610.77	\$1,761,863.50

EXHIBIT C

SUBTOTALS \$1,453,004.80 \$45,275.80



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Separate bond (if applicable):

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08/10/2020	2019	Hudson Energy	Acct # 100356622 4627 Steffani Bob White Building 070220-071620	6950-000		\$462.21	\$1,761,401.29
08/17/2020	2020	United Fire Group	Insurance Statement Date: 7/20/20 Policy No: 85319121	2420-750		\$5,872.00	\$1,755,529.29
08/20/2020		MMMh & Company	Payroll for 8/1/20 - 8/15/20	6950-000		\$5,377.41	\$1,750,151.88
08/24/2020	2021	AFCO	Insurance Premium Payment acct #04-91328233-01 Due date 9/1/20	2420-750		\$4,110.37	\$1,746,041.51
08/31/2020	(INT)	Independent Bank	Interest	1270-000	\$66.35		\$1,746,107.86
08/31/2020	2022	United Fire Group	Insurance Statement Date: 7/20/20 Policy No: 85319121 (balance due for underpayment)	2420-750		\$1,966.00	\$1,744,141.86
08/31/2020	2023	Logik Precision	5008 Steffani September 2020	6920-000		\$4,500.00	\$1,739,641.86
08/31/2020	2024	KMHJ, Ltd.	071720; #441; Order Approving Compromise (September 2020)	6920-000		\$22,000.00	\$1,717,641.86
08/31/2020	2025	Comcast	Services from July 12, 2020 to September 11, 2020 Acct. No: 8777 70 317 7179481	6950-000		\$663.24	\$1,716,978.62
08/31/2020	2026	Texas Capital Bank	082520; #656; Order Approving Administrative Expense Claim	6990-000		\$27,356.82	\$1,689,621.80
09/01/2020	2027	Logik Precision	City of Houston Water Bill 5008 Steffani Account #4327-5977-7084 August 2020	6950-000		\$92.82	\$1,689,528.98
09/11/2020	2028	David Piwonka	Account #s 002-205-5 and 048-043-4; 2019 and 2020 taxes	6820-000		\$113,535.43	\$1,575,993.55

EXHIBIT C

SUBTOTALS

\$66.35

\$185,936.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2020	2029	Ann Harris Bennett	Account #s 200-220-550-000 and 204-804-340-0000; 2019 and 2020 taxes	6820-000		\$107,106.16	\$1,468,887.39
09/11/2020	2030	TEXAS COMMISSION ENVIRONMENTAL QLTY	090220; #694; Order Granting TCEQ Administrative Claim	3991-000		\$61,540.33	\$1,407,347.06
09/14/2020	2031	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 082620; #661; First Monthly Fee Statement	*		\$112,260.68	\$1,295,086.38
			Attorney fees \$(112,020.40)	6110-000			\$1,295,086.38
			Attorney expenses \$(240.28)	6120-000			\$1,295,086.38
09/16/2020	2032	Hudson Energy	Acct # 100356622 4627 Steffani Bob White Building 071620-090120	6950-000		\$890.91	\$1,294,195.47
09/16/2020	2033	Hudson Energy	Acct # 300041150 5008 Steffani Temp Building 071620-080320	6950-000		\$225.25	\$1,293,970.22
09/16/2020	2034	AFCO	Insurance Premium Payment acct #04-91328233-01 Due date 9/1/20	2420-750		\$4,110.37	\$1,289,859.85
09/16/2020	2035	Texas Association of Manufacturers	Policy #1218584 2019-2020 TAM Membership Dues	2420-750		\$100.00	\$1,289,759.85
09/16/2020	2036	Texas Association of Manufacturers	Policy #1218584 2020-2021 TAM Membership Dues	2420-750		\$100.00	\$1,289,659.85
09/21/2020		MMMH & Company	Payroll for 8/16/20 - 8/31/20	6950-000		\$5,377.41	\$1,284,282.44
09/23/2020	(27)	TexasMutual	Safety Group Dividend	1129-000	\$2,547.38		\$1,286,829.82
09/23/2020	(34)	Watson Valve Services	Funds for half of expenses for July 2020	1229-000	\$3,058.38		\$1,289,888.20
09/23/2020		MMMH & Company	Payroll for 9/1/20 -9/15/20 (includes vacation pay)	6950-000		\$7,705.90	\$1,282,182.30
09/28/2020	2037	Logik Precision Real Estate Holdings, LLC	5008 Steffani rent October 2020	6920-000		\$4,500.00	\$1,277,682.30

EXHIBIT C

SUBTOTALS

\$5,605.76

\$303,917.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2020	2038	Republic Services #853	Acct #3-0853-0055461 Invoice #0853-006043534 September 15, 2020	6950-000		\$248.56	\$1,277,433.74
09/30/2020	(INT)	Independent Bank	Interest	1270-000	\$63.81		\$1,277,497.55
10/02/2020		MMMH & Company	Payroll for 9/16/20 - 9/30/20	6950-000		\$5,377.41	\$1,272,120.14
10/02/2020		MMMH & Company	Payroll for 10/1/20 - 10/2/20	6950-000		\$1,312.78	\$1,270,807.36
10/02/2020	2035	VOID: Texas Association of Manufacturers	VOID	2420-753		(\$100.00)	\$1,270,907.36
10/02/2020	2036	VOID: Texas Association of Manufacturers	VOID	2420-753		(\$100.00)	\$1,271,007.36
10/05/2020	2039	United Fire Group	Insurance Statement Date: 9/21/20 Policy No: 85319121	2420-750		\$7,828.00	\$1,263,179.36
10/05/2020	2040	KMHJ, Ltd.	071720; #441; Order Approving Compromise (October 2020 5 day pro-rata)	6920-000		\$5,806.45	\$1,257,372.91
10/06/2020	2040	VOID: KMHJ, Ltd.	VOID	6920-003		(\$5,806.45)	\$1,263,179.36
10/06/2020	2041	KMHJ, Ltd.	071720; #441; Order Approving Compromise (October 2020 6 day pro-rata)	6920-000		\$6,967.74	\$1,256,211.62
10/06/2020	2041	VOID: KMHJ, Ltd.	VOID	6920-003		(\$6,967.74)	\$1,263,179.36
10/06/2020	2042	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 091820; #754; Second Monthly Fee Statement	*		\$41,206.96	\$1,221,972.40
			Attorney fees \$(41,108.80)	6110-000			\$1,221,972.40
			Attorney expenses \$(98.16)	6120-000			\$1,221,972.40
10/06/2020	2042	VOID: HUGHES, WATTERS & ASKANASE	VOID	*		(\$41,206.96)	\$1,263,179.36
			Attorney fees \$41,108.80	6110-003			\$1,263,179.36
			Attorney expenses \$98.16	6120-003			\$1,263,179.36
10/06/2020	2043	KMHJ, Ltd.	071720; #441; Order Approving Compromise (October 2020 6 day pro-rata)	6920-000		\$6,967.74	\$1,256,211.62

EXHIBIT C

SUBTOTALS

\$63.81

\$21,534.49

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/06/2020	2044	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 091820; #754; Second Monthly Fee Statement	*		\$41,206.96	\$1,215,004.66
			Attorney fees \$(41,108.80)	6110-000			\$1,215,004.66
			Attorney expenses \$(98.16)	6120-000			\$1,215,004.66
10/14/2020	2045	Hudson Energy	Acct # 300041150 5008 Steffani Temp Building 090120 - 100120	6950-000		\$770.19	\$1,214,234.47
10/14/2020	2046	Tricor Industrial, Inc.	100920; #812; Order Granting Motion for Allowance of Admin Expense	2990-000		\$17,003.30	\$1,197,231.17
10/16/2020		PMI	Auction Proceeds	*	\$965,508.50		\$2,162,739.67
	{22}		\$1,004,200.00	1129-000			\$2,162,739.67
			PMI compensation \$(38,691.50)	6610-000			\$2,162,739.67
10/20/2020	2047	Kelly Watson	100620; #799; Order Regarding KMHJ Citation Costs	6990-000		\$334.00	\$2,162,405.67
10/26/2020	(36)	American Express	Member rewards	1229-000	\$225.00		\$2,162,630.67
10/26/2020	2048	Office of the United States Trustee	Quarterly fees Account # 414 20 30967 3rd Quarter 2020	2950-000		\$10,556.35	\$2,152,074.32
10/27/2020	2049	Logik Precision	City of Houston Water Bill 5008 Steffani Account #4327-5977-7084 September 2020	6950-000		\$77.38	\$2,151,996.94
10/27/2020	2050	Hudson Energy	Acct # 100356622 4627 Steffani Bob White Building 090120-101620 Final Bill	6950-000		\$1,938.27	\$2,150,058.67
10/27/2020	2050	VOID: Hudson Energy	VOID	6950-003		(\$1,938.27)	\$2,151,996.94

EXHIBIT C

SUBTOTALS \$965,733.50 \$69,948.18

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	2051	Hudson Energy	Acct # 100356622 4627 Steffani Bob White Building 090120-101620 Final Bill	6950-000		\$1,838.27	\$2,150,158.67
10/31/2020	(INT)	Independent Bank	Interest	1270-000	\$73.71		\$2,150,232.38
11/02/2020	2052	Logik Precision Real Estate Holdings, LLC	5008 Steffani rent November 2020	6920-000		\$4,500.00	\$2,145,732.38
11/03/2020	(25)	United Fire Group	Policy premium refunds on cancelled policies; email dated 11/23/20"policy premium refunds" has additional documents and information.	1129-000	\$4,926.66		\$2,150,659.04
11/03/2020	(34)	Watson Valve Services	Operating expenses refund from Watson Valve; Bank requested the Trustee Endorsement was needed. Trustee will sign and mail the deposit to the bank.	1229-000	\$7,420.27		\$2,158,079.31
11/04/2020		Mark Thomas Auctioneers	092120; #762; Order Approving Motion to Sell and Compensate Auctioneer	*	\$174,000.00		\$2,332,079.31
	{20}		\$191,100.00	1129-000			\$2,332,079.31
			Auctioneer fees \$(17,100.00)	6610-000			\$2,332,079.31
11/06/2020	2053	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 102020; #877; Third Monthly Fee Statement	*		\$55,605.11	\$2,276,474.20
			Attorney fees \$(53,928.40)	6110-000			\$2,276,474.20
			Attorney expenses \$(1,676.71)	6120-000			\$2,276,474.20
11/06/2020	2054	Life Storage #478	Space #25 Building D; Ground Level November 2020 Storage fees	6920-000		\$363.00	\$2,276,111.20
11/11/2020	(34)	DEP REVERSE: Watson Valve Services	Operating expenses refund from Watson Valve; Bank requested the Trustee Endorsement was needed. Trustee will sign and mail the deposit to the bank.	1229-000	(\$7,420.27)		\$2,268,690.93
11/11/2020	(34)	Watson Valve Services	Operating expenses refund from Watson Valve; Bank requested the Trustee Endorsement was needed. Trustee will sign and mail the deposit to the bank.	1229-000	\$7,420.27		\$2,276,111.20
11/11/2020	(37)	CHUBB	Insurance Premium Refund	1229-000	\$693.00		\$2,276,804.20

EXHIBIT C

SUBTOTALS \$187,113.64 \$62,306.38

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/11/2020	2055	SBMD	Account #1315370010001 2019: \$460.28 2020: \$431.98	4700-000		\$892.26	\$2,275,911.94
11/12/2020		Transfer From: #*****0967		9999-000	\$2,326,357.33		\$4,602,269.27
11/13/2020	2056	Harris County Tax Assessor- Collector	2019- \$5,897.41 2020- \$5,502.70	4700-000		\$11,400.11	\$4,590,869.16
11/13/2020	2057	Cy-Fair ISD Tax Assessor- Collector	2019- \$6,251.42 2020- \$5,855.49	4700-000		\$12,106.91	\$4,578,762.25
11/13/2020	2058	Life Storage #478	Space #25 Building D; Ground Level November 2020 late fee	6920-000		\$69.80	\$4,578,692.45
11/16/2020	2059	Porter & Hedges LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 111220; #929; Order Granting Attorney Second Interim Fee Application (July-Sept holdback)	3210-600		\$68,000.70	\$4,510,691.75
11/16/2020	2060	Jones Murray Beatty, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 111620; #934; Order Approving First Interim Fee Application for Jones Murray	6210-600		\$79,549.00	\$4,431,142.75
11/16/2020	2061	John Watson	Refund of property tax payment	2690-000		\$1,674.22	\$4,429,468.53
11/23/2020	2062	Life Storage #478	Space #25 Building D; Ground Level December 2020 storage fees	6920-000		\$363.00	\$4,429,105.53
11/23/2020	2063	Robert White and Judy White	112020; #948; Order Allowing Administrative Expense Claim	2990-000		\$77,857.14	\$4,351,248.39
11/23/2020	2064	Betty Sue Watson	112020; #947; Order Allowing Administrative Expense Claim	6920-000		\$77,857.14	\$4,273,391.25
11/23/2020	2065	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 110320; #910; Seventh Monthly Fee Statement	3210-600		\$13,060.24	\$4,260,331.01

EXHIBIT C

**SUBTOTALS**      \$2,326,357.33      \$342,830.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/23/2020	2066	Cummings & Houston, LLP	112020; #950; Order Approving Accountant Fees and Expenses	3410-580		\$8,735.90	\$4,251,595.11
11/30/2020	(34)	Watson Valve Services	Not accepted by the bank due to this being the second attempt to deposit. Ogle to provide new check.	1229-000	(\$7,420.27)		\$4,244,174.84
11/30/2020	(INT)	Independent Bank	Interest	1270-000	\$152.24		\$4,244,327.08
11/30/2020	2067	Porter & Hedges LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 111120; #922; Special Counsel for Committee Eight Monthly Fee Statement	*		\$106,028.87	\$4,138,298.21
			Attorney Fees \$(100,034.80)	3210-600			\$4,138,298.21
			Attorney expenses \$(5,994.07)	3220-000			\$4,138,298.21
11/30/2020	2068	Sheehy, Ware & Pappas, P.C.	050520; #267; Order Establishing Interim Professional Compensation Procedures 111220; #924; Second Monthly Fee Statement	3210-600		\$600.00	\$4,137,698.21
12/02/2020	(34)	Watson Valve Services	Operating expenses refund from Watson Valve;	1229-000	\$7,420.27		\$4,145,118.48
12/02/2020	2060	STOP PAYMENT: Jones Murray Beatty, LLP	Reissued- Original check not received; 050520; #267; Order Establishing Interim Professional Compensation Procedures; 111620; #934; Order Approving First Interim Fee Application for Jones Murray	6210-604		(\$79,549.00)	\$4,224,667.48
12/02/2020	2069	Jones Murray Beatty, LLP	Reissued- Original check not received; 050520; #267; Order Establishing Interim Professional Compensation Procedures; 111620; #934; Order Approving First Interim Fee Application for Jones Murray	6210-600		\$79,549.00	\$4,145,118.48
12/02/2020	2070	Office of the United States Trustee	Quarterly fees Account # 414 20 30967 3rd Quarter 2020 (ADJUSTED)	2950-000		\$31,934.52	\$4,113,183.96

EXHIBIT C

SUBTOTALS

\$152.24

\$147,299.29

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2020	2071	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 120220; #965; Order Approving First Interim Fee Application	6110-000		\$51,764.40	\$4,061,419.56
12/03/2020	2072	JANET S. NORTHRUP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 120220; #966; Order Approving Trustee's Interim Application	2100-000		\$33,613.28	\$4,027,806.28
12/11/2020	(35)	United Fire Group	Insurance Claim Payment	1229-000	\$84,160.00		\$4,111,966.28
12/11/2020	(35)	United Fire Group	Insurance Claim Payment	1229-000	\$1,651,492.50		\$5,763,458.78
12/11/2020	2073	Hudson Energy	Acct # 300041150 5008 Steffani Temp Building 100120-120220	6950-000		\$285.32	\$5,763,173.46
12/11/2020	2074	Logik Precision	City of Houston Water Bill 5008 Steffani Account #4327-5977-7084 November 2020	6950-000		\$89.66	\$5,763,083.80
12/14/2020	2075	Betty Sue Watson	112020; #947; Order Allowing Administrative Expense Claim (Remaining Balance)	6920-000		\$5,335.52	\$5,757,748.28
12/14/2020	2076	Robert White and Judy White	112020; #948; Order Allowing Administrative Expense Claim (Remaining Balance)	2990-000		\$1,590.14	\$5,756,158.14
12/21/2020	2077	Porter & Hedges LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 120320; #967; Special Counsel for Committee Ninth Monthly Fee Statement	*		\$79,615.42	\$5,676,542.72
			Attorney Fees \$(75,583.20)	3210-600			\$5,676,542.72
			Attorney expenses \$(4,032.22)	3220-000			\$5,676,542.72

EXHIBIT C

SUBTOTALS \$1,735,652.50

\$172,293.74



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/22/2020	2078	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 122120; #1007; Order Approving Attorney's Second Fee Application (Balance of fees owed)	3210-600		\$13,857.12	\$5,662,685.60
12/28/2020	2079	Matthew Snow	Consulting fees	6700-340		\$500.00	\$5,662,185.60
12/28/2020	2080	Texas Comptroller of Public Accounts	122820; #1013; Order Authorizing Trustee to Pay Estimated Taxes 2020 Texas Franchise Tax, Taxpayer Number 17417392424, Case Number – 20-30967	6820-000		\$47,326.55	\$5,614,859.05
12/28/2020	2081	Jones Murray Beatty, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 121120; #984; Notice of Second Interim Fee Statement	*		\$149,454.20	\$5,465,404.85
			Attorney fees \$(147,678.00)	6210-600			\$5,465,404.85
			Attorney expenses \$(1,776.20)	6220-610			\$5,465,404.85
12/28/2020	2082	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 121420; #986; Notice of Eight Monthly Fee Statement	3210-600		\$8,906.56	\$5,456,498.29
12/31/2020	(INT)	Independent Bank	Interest	1270-000	\$215.90		\$5,456,714.19
01/04/2021	(38)	Watson Valve Services, Inc.	Confirmation Plan Payment	1229-000	\$1,000,000.00		\$6,456,714.19
01/05/2021	2083	JANET S. NORTHRUP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 121620; #988; Third Monthly Compensation Statement	*		\$32,199.28	\$6,424,514.91
			Trustee Fees \$(32,089.82)	2100-000			\$6,424,514.91
			Trustee expenses \$(109.46)	2200-000			\$6,424,514.91
01/05/2021	2084	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 121620; #987; Fifth Monthly Fee Statement	*		\$26,584.28	\$6,397,930.63
			Attorney fees \$(26,515.60)	6110-000			\$6,397,930.63
			Attorney expenses \$(68.68)	6120-000			\$6,397,930.63

EXHIBIT C

SUBTOTALS \$1,000,215.90 \$278,827.99

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2021	2085	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 111820; #940; Fifth Monthly Fee Statement	3410-580		\$2,146.40	\$6,395,784.23
01/06/2021	2086	HUGHES, WATTERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 111720; #937; Fourth Monthly Fee Statement	*		\$35,787.65	\$6,359,996.58
			Attorney fees \$(35,506.80)	6110-000			\$6,359,996.58
			Attorney expenses \$(280.85)	6120-000			\$6,359,996.58
01/07/2021		US Treasury	122820; #1013; Order Authorizing Trustee to Pay Estimated Taxes	6810-000		\$200,000.00	\$6,159,996.58
01/08/2021	2087	Life Storage #478	Space #25 Building D; Ground Level January 2021 storage fees	6920-000		\$432.80	\$6,159,563.78
01/22/2021	2088	Office of the United States Trustee	Quarterly fees Account # 414 20 30967 4th Quarter 2020	2950-000		\$20,048.13	\$6,139,515.65
01/25/2021	2089	Life Storage #478	Space #25 Building D; Ground Level February 2021 storage fees	6920-000		\$363.00	\$6,139,152.65
01/30/2021	2090	Porter & Hedges LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 011121; #1046; Special Counsel for Committee Tenth Monthly Fee Statement	*		\$96,082.88	\$6,043,069.77
			Attorney Fees \$(95,598.40)	3210-600			\$6,043,069.77
			Attorney expenses \$(484.48)	3220-000			\$6,043,069.77
01/31/2021	(INT)	Independent Bank	Interest	1270-000	\$266.02		\$6,043,335.79
02/01/2021	(34)	MOGAS Industries	Payment for operating expenses	1229-000	\$13,222.06		\$6,056,557.85
02/01/2021	2091	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 011321; 1047; Sixth Monthly Fee Statement	3410-580		\$14,541.60	\$6,042,016.25

EXHIBIT C

SUBTOTALS

\$13,488.08

\$369,402.46

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2021	2092	Sheehy, Ware & Pappas, P.C.	050520; #267; Order Establishing Interim Professional Compensation Procedures 011421; 1050; Amended Third Monthly Fee Statement	3210-600		\$552.00	\$6,041,464.25
02/01/2021	2093	HUGHES, WATERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 011321; #1049; Sixth Monthly Fee Statement	6110-000		\$33,772.00	\$6,007,692.25
02/01/2021	2093	VOID: HUGHES, WATERS & ASKANASE	INCORRECT AMOUNT; WILL REISSUE FOR CORRECT AMOUNT	6110-003		(\$33,772.00)	\$6,041,464.25
02/01/2021	2094	JANET S. NORTHRUP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 011421; 1051; Fourth Monthly Compensation Statement	*		\$10,498.93	\$6,030,965.32
			Trustee Fees \$(10,182.54)	2100-000			\$6,030,965.32
			Trustee expenses \$(316.39)	2200-000			\$6,030,965.32
02/01/2021	2095	HUGHES, WATERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 011321; #1049; Sixth Monthly Fee Statement	6110-000		\$33,812.40	\$5,997,152.92
02/01/2021	2096	Stretto	120420; #973 Order Authorizing Retention of Stretto as Noticing Agent; Invoice #4484	6990-000		\$15,108.55	\$5,982,044.37
02/05/2021		MMMh & Company	Payment for processing 2020 W-2s	3410-580		\$6,657.38	\$5,975,386.99
02/22/2021	2097	Life Storage #478	Space #25 Building D; Ground Level March 2021 storage fees	6920-000		\$363.00	\$5,975,023.99
02/22/2021	2098	Fitts, Roberts, Kolkhorst & Co., P.C.	Per Liquidating Trust Agreement Dated 12/31/20	6310-000		\$8,056.00	\$5,966,967.99
02/26/2021	2099	Porter & Hedges LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 022321; #1081; Order Granting Attorney Fees; HOLDBACK AMOUNT	3210-600		\$77,730.32	\$5,889,237.67
02/26/2021	2100	Porter & Hedges LLP	Per Liquidating Trust Agreement Dated 12/31/20; January 2021	3210-600		\$21,873.01	\$5,867,364.66

EXHIBIT C

SUBTOTALS

\$0.00

\$174,651.59

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2021	2101	Burns Bowen Bair, LLP	Per Liquidating Trust Agreement Dated 12/31/20; January 2021	3210-600		\$6,788.40	\$5,860,576.26
02/26/2021	2102	Bankston Associates, PC	Per Liquidating Trust Agreement Dated 12/31/2021	3210-600		\$16,660.00	\$5,843,916.26
02/26/2021	2103	John M. Watson	123020; #1029; Order Confirming Joint Plan of Liquidation	7100-000		\$1,199,258.00	\$4,644,658.26
02/28/2021	(INT)	Independent Bank	Interest	1270-000	\$230.19		\$4,644,888.45
03/03/2021	2104	Stretto	120420; #973 Order Authorizing Retention of Stretto as Noticing Agent; Invoice #4610 (balance owed)	6990-000		\$187.80	\$4,644,700.65
03/08/2021	2105	Spring Branch Man. Dist.	092120; #762; Order Approving Sale of Real Property Acct. No. 881315370010001	2820-000		\$131.48	\$4,644,569.17
03/11/2021	(22)	Plant & Machinery, Inc.	Auction Proceeds	1129-000	\$2,660.00		\$4,647,229.17
03/15/2021	2106	Sheehy, Ware & Pappas, P.C.	Per Liquidating Trust Agreement Dated 12/31/20; Invoice #420079	3210-600		\$1,820.00	\$4,645,409.17
03/15/2021	2107	Cummings & Houston, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 030421; #1093; Order Approving Second and Final Fee Application	3410-580		\$4,172.00	\$4,641,237.17
03/15/2021	2108	Macco Restructuring Group, LLC	050520; #267; Order Establishing Interim Professional Compensation Procedures 030421; #1094; Order Approving Second and Final Fee Application	3210-600		\$10,796.87	\$4,630,440.30
03/15/2021	2109	HUGHES, WATERS & ASKANASE	050520; #267; Order Establishing Interim Professional Compensation Procedures; 031021; #1109; Order Approving Second and Final Fee Application	6110-000		\$31,547.09	\$4,598,893.21
03/15/2021	2110	JANET S. NORTHRUP	050520; #267; Order Establishing Interim Professional Compensation Procedures; 031021; #1110; Order Approving Second and Final Fee Application	2100-000		\$10,568.09	\$4,588,325.12

EXHIBIT C

SUBTOTALS

\$2,890.19

\$1,281,929.73

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2021	2111	Burns Bowen Bair, LLP	050520; #267; Order Establishing Interim Professional Compensation Procedures 030821; #1106; Order Approving Third and Final Fee Application	3210-600		\$29,574.80	\$4,558,750.32
03/23/2021	2112	Life Storage #478	Space #25 Building D; Ground Level April 2021 storage fees	6920-000		\$385.00	\$4,558,365.32
03/23/2021	2113	Fitts, Roberts, Kolkhorst & Co., P.C.	Per Liquidating Trust Agreement Dated 12/31/20; Invoice No. 569846	6310-000		\$920.00	\$4,557,445.32
03/23/2021	2114	Macco Restructuring Group, LLC	Per Liquidating Trust Agreement Dated 12/31/20; Invoice #1176	3210-600		\$1,610.00	\$4,555,835.32
03/29/2021	2115	Porter & Hedges LLP	Per Liquidating Trust Agreement Dated 12/31/20; February 2021	3210-600		\$21,004.33	\$4,534,830.99
03/29/2021	2116	Burns Bowen Bair, LLP	Per Liquidating Trust Agreement Dated 12/31/20; February 2021	3210-600		\$2,235.60	\$4,532,595.39
03/30/2021	2117	Sheehy, Ware & Pappas, P.C.	050520; #267; Order Establishing Interim Professional Compensation Procedures 030421; #1092; Order Approving First and Final Fee Application	3210-600		\$504.00	\$4,532,091.39
03/31/2021	(INT)	Independent Bank	Interest	1270-000	\$195.95		\$4,532,287.34
04/01/2021	2118	Matheson Tri-Gras, Inc.	120320; #971; Joint Plan; Page 16; Para @4	7100-000		\$1,000,000.00	\$3,532,287.34
04/09/2021	2119	Jones Murray Beatty, LLP	040721; #1123; Order Granting Second and Final Fee Application	6210-600		\$59,623.44	\$3,472,663.90
04/09/2021	2120	Office of the United States Trustee	Quarterly fees Account # 414 20 30967 1st Quarter 2021	2950-000		\$19,410.01	\$3,453,253.89
04/12/2021	2121	JANET S. NORTHRUP	Per Liquidating Trust Agreement Dated 12/31/20; January-February 2021	*		\$54,996.90	\$3,398,256.99
			Trustee compensation \$(54,766.32)	2100-000			\$3,398,256.99
			Trustee expenses \$(230.58)	2200-000			\$3,398,256.99

EXHIBIT C

SUBTOTALS

\$195.95

\$1,190,264.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/12/2021	2122	HUGHES, WATTERS & ASKANASE	Per Liquidating Trust Agreement Dated 12/31/20; January 2021	6110-000		\$25,554.55	\$3,372,702.44
04/12/2021	2123	HUGHES, WATTERS & ASKANASE	Per Liquidating Trust Agreement Dated 12/31/20; February 2021	6110-000		\$20,788.50	\$3,351,913.94

<b>TOTALS:</b>	\$8,218,155.17	\$4,866,241.23	\$3,351,913.94
<b>Less: Bank transfers/CDs</b>	\$2,326,357.33	\$143,540.08	
<b>Subtotal</b>	\$5,891,797.84	\$4,722,701.15	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$5,891,797.84	\$4,722,701.15	

**For the period of 2/6/2020 to 4/13/2021**

Total Compensable Receipts:	\$5,947,589.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,947,589.34
Total Internal/Transfer Receipts:	\$2,326,357.33

Total Compensable Disbursements:	\$4,778,492.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,778,492.65
Total Internal/Transfer Disbursements:	\$143,540.08

**For the entire history of the account between 06/12/2020 to 4/13/2021**

Total Compensable Receipts:	\$5,947,589.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,947,589.34
Total Internal/Transfer Receipts:	\$2,326,357.33

Total Compensable Disbursements:	\$4,778,492.65
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4,778,492.65
Total Internal/Transfer Disbursements:	\$143,540.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-30967-G1  
Case Name: WATSON GRINDING & MANUFACTURING CO.  
Primary Taxpayer ID #: \*\*\_\*\*\*9242  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/6/2020  
For Period Ending: 4/13/2021

Trustee Name: Janet S. Northrup  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0967  
Account Title: Grinding A/R From Valve  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$9,900,787.29

\$6,548,873.35

\$3,351,913.94

For the period of 2/6/2020 to 4/13/2021

Total Compensable Receipts: \$13,117,642.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$13,117,642.17  
Total Internal/Transfer Receipts: \$2,469,897.41

Total Compensable Disbursements: \$9,765,728.23  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$9,765,728.23  
Total Internal/Transfer Disbursements: \$2,469,897.41

For the entire history of the case between 02/06/2020 to 4/13/2021

Total Compensable Receipts: \$13,117,642.17  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$13,117,642.17  
Total Internal/Transfer Receipts: \$2,469,897.41

Total Compensable Disbursements: \$9,765,728.23  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$9,765,728.23  
Total Internal/Transfer Disbursements: \$2,469,897.41

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP